

CITY OF ANNAPOLIS, MARYLAND
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES
IN FUND EQUITIES - GENERAL FUND

Last Ten Fiscal Years
(Unaudited)

| | Year Ended June 30, | | | |
|--|---------------------|---------------------|----------------------|----------------------|
| | 1996 | 1997 | 1998 | 1999 |
| Revenues | | | | |
| Taxes | \$ 16,645,989 | \$ 16,640,617 | \$ 16,513,382 | \$ 17,795,871 |
| Licenses and permits | 1,176,487 | 1,228,644 | 1,244,537 | 1,272,653 |
| Fines and forfeitures | 682,674 | 1,081,303 | 889,531 | 846,937 |
| Money and property | 1,925,623 | 1,582,660 | 1,606,758 | 1,642,735 |
| Intergovernmental | 6,983,275 | 7,386,375 | 8,066,517 | 9,122,170 |
| Current services | 1,368,663 | 1,410,448 | 1,482,268 | 1,552,797 |
| Total revenues | <u>28,782,711</u> | <u>29,330,047</u> | <u>29,802,993</u> | <u>32,233,163</u> |
| Expenditures | | | | |
| General government | 3,678,266 | 3,568,186 | 3,860,815 | 3,828,811 |
| Public safety | 15,661,755 | 15,830,711 | 16,321,480 | 16,279,326 |
| Community services | 1,574,605 | 1,614,674 | 1,702,203 | 1,603,169 |
| Public works | 3,035,387 | 2,820,947 | 2,872,771 | 3,024,201 |
| Interfund charges (credits) | (10,952) | (81,305) | (151,200) | (153,184) |
| Debt service | | | | |
| Principal | 1,027,450 | 1,167,474 | 1,113,099 | 1,277,341 |
| Interest | 886,489 | 897,059 | 763,565 | 871,322 |
| Total expenditures | <u>25,853,000</u> | <u>25,817,746</u> | <u>26,482,733</u> | <u>26,730,986</u> |
| Excess of revenues over expenditures | 2,929,711 | 3,512,301 | 3,320,260 | 5,502,177 |
| Other financing uses | <u>(1,191,803)</u> | <u>(2,944,966)</u> | <u>(2,294,572)</u> | <u>(2,325,430)</u> |
| Excess (deficiency) of revenues and other sources over expenditures and other uses | 1,737,908 | 567,335 | 1,025,688 | 3,176,747 |
| Fund equity at beginning of year | <u>6,957,205</u> | <u>8,695,113</u> | <u>9,262,448</u> | <u>10,288,136</u> |
| Fund equity at end of year | <u>\$ 8,695,113</u> | <u>\$ 9,262,448</u> | <u>\$ 10,288,136</u> | <u>\$ 13,464,883</u> |

| | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
|----|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| \$ | 17,786,441 | \$ 18,435,347 | \$ 18,187,376 | \$ 19,048,995 | \$ 20,248,312 | \$ 21,862,959 |
| | 1,307,270 | 1,757,509 | 1,729,357 | 2,081,845 | 1,909,631 | 3,012,547 |
| | 761,453 | 838,081 | 734,721 | 1,027,917 | 1,296,411 | 1,523,993 |
| | 2,005,081 | 1,800,639 | 1,213,179 | 1,424,878 | 967,212 | 1,013,404 |
| | 9,703,839 | 10,602,509 | 10,494,201 | 11,143,547 | 11,240,566 | 11,243,031 |
| | 1,605,167 | 1,513,263 | 1,637,968 | 1,613,782 | 1,624,866 | 1,586,393 |
| | <u>33,169,251</u> | <u>34,947,348</u> | <u>33,996,802</u> | <u>36,340,964</u> | <u>37,286,998</u> | <u>40,242,327</u> |
| | 4,027,242 | 4,463,765 | 5,349,178 | 5,813,713 | 5,332,880 | 5,813,172 |
| | 17,155,483 | 18,077,363 | 19,506,612 | 21,735,510 | 22,083,091 | 25,423,167 |
| | 1,739,408 | 1,994,239 | 2,395,932 | 2,551,256 | 2,486,332 | 2,751,447 |
| | 3,168,722 | 3,498,921 | 3,793,235 | 4,022,366 | 3,799,534 | 3,826,912 |
| | (257,398) | (147,607) | (31,392) | (41,909) | (1,020,880) | (63,915) |
| | 1,330,867 | 1,598,823 | 1,369,924 | 1,480,813 | 1,818,659 | 2,028,003 |
| | 807,258 | 725,284 | 660,276 | 777,536 | 849,403 | 758,986 |
| | <u>27,971,582</u> | <u>30,210,788</u> | <u>33,043,765</u> | <u>36,339,285</u> | <u>35,349,019</u> | <u>40,537,772</u> |
| | 5,197,669 | 4,736,560 | 953,037 | 1,679 | 1,937,979 | (295,445) |
| | <u>(1,012,105)</u> | <u>(2,300,310)</u> | <u>(6,087,841)</u> | <u>(4,023,372)</u> | <u>(800,090)</u> | <u>(884,000)</u> |
| | 4,185,564 | 2,436,250 | (5,134,804) | (4,021,693) | 1,137,889 | (1,179,445) |
| | 13,464,883 | 17,650,447 | 20,086,697 | 14,951,893 | 10,930,200 | 12,068,089 |
| \$ | <u><u>17,650,447</u></u> | <u><u>20,086,697</u></u> | <u><u>14,951,893</u></u> | <u><u>10,930,200</u></u> | <u><u>12,068,089</u></u> | <u><u>10,888,644</u></u> |